



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, August 07, 2000

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,415	\$ 4,568	\$ 5,392	\$ 6,641
Tax and Loan Note Accounts (Table V)	4,435	3,286	28,661	49,817
Total Operating Balance	8,850	7,855	34,053	56,458

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 31	\$ 26,343	\$ 1,903,165	Public Debt Redemptions (Table III-B)	\$ 120	\$ 26,625	\$ 2,154,069
Agriculture Loan Repayments (misc)	12	73	4,757	Commodity Credit Corporation	109	408	32,647
Commodity Credit Corporation	24	186	7,994	Defense Vendor Payments (EFT)	421	2,298	116,853
Customs and Certain Excise Taxes	103	550	20,544	Education Department	214	802	40,821
Deposits by States:				Energy Department	69	469	16,415
Unemployment	437	2,040	19,349	Family Support Payments (HHS)	8	40	1,649
Supplemental Security Income	0	3	3,021	Federal Employees Insurance Payments	48	731	22,742
Energy Department	18	101	5,006	Federal Highway Administration	327	745	19,744
Estate and Gift Taxes	111	591	25,270	Federal Salaries (EFT)	652	2,865	84,303
Federal Reserve Earnings	0	548	28,066	Food and Nutrition Service (misc)	35	162	13,761
Foreign Deposits, Military Sales	3	453	8,574	Food Stamps	67	245	13,224
Housing and Urban Development (HUD)	62	214	9,111	Health and Human Services Grants (misc)	201	1,051	38,164
Individual Income and Employment				Housing and Urban Development (HUD)	109	1,780	35,260
Taxes, Not Withheld	164	877	328,725	Interest on Public Debt	6	455	140,144
Postal Service	374	1,930	80,308	Labor Department	26	166	9,503
Taxes Received (Table IV)	2,141	8,672	385,964	Medicare	674	6,640	186,075
Other Deposits:				Medicaid	422	2,389	97,845
Total Other Deposits	0	299	7,148	Natl Aeronautics & Space Adm. (NASA)	62	210	10,125
Change in Balance of Uncollected Funds (closing balance \$ 49)	25	0	33	Postal Service Money Orders and Other	354	1,001	45,467
Transfers from Depositaries	3,747	52,062	1,647,179	Temporary Assistance for Needy Families (HHS)	46	416	13,322
Total Federal Reserve Account	7,252	94,942	4,484,213	Unemployment Insurance Benefits	82	369	17,654
Tax and Loan Note Accounts:				Other Withdrawals:			
Taxes Received (Table IV)	4,896	23,515	1,012,307	Unclassified	3,352	8,687	305,692
Transfers from Federal Reserve Banks	0	4,321	589,489	Total, Other Withdrawals	3,352	41,730	787,161
Total Tax and Loan Note Accounts (Table V)	4,896	27,836	1,601,796	Transfers to Depositaries	0	4,321	589,489
Total Deposits (net of transfers)	8,400	66,395	3,849,341	Total Federal Reserve Account	7,405	95,919	4,486,439
				Tax and Loan Note Accounts			
				Transfers to Federal Reserve Banks (Table V)	3,747	52,062	1,647,179
				Total Withdrawals (net of transfers)	7,405	91,598	3,896,950
				Net Change in Operating Cash Balance	995	-25,203	-47,608

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 23,959	\$ 1,419,625
Regular Series	\$ -2	\$ 26,559	\$ 1,208,514	Notes	0	0	420,430
Cash Management Series	0	0	181,163	Bonds	0	0	21,696
Notes	0	-7	266,094	Federal Financing Bank	0	0	0
Bonds	0	0	18,639	Nonmarketable:			
Inflation - Indexed Securities Increment	65	131	3,203	Savings and Retirement Plan Series	74	395	14,314
Federal Financing Bank	0	0	0	Government Account Series	54,260	309,147	12,652,333
Nonmarketable:				Domestic Series	0	0	1,180
Savings and Retirement Plan Series:				Foreign Series	0	0	7,789
Cash Issue Price	29	138	5,376	State and Local Series	45	2,271	36,409
Interest Increment	0	679	7,759	Other	0	0	40
Government Account Series	56,066	292,550	12,845,077				
Domestic Series	0	0	1,181				
Foreign Series	0	0	2,250				
State and Local Series	4	259	21,313				
Other	0	0	322				
Total Issues	56,161	320,309	14,560,890	Total Redemptions	54,379	335,772	14,573,816
				Net Change in Public Debt Outstanding	1,782	-15,463	-12,926

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 56,161	\$ 320,309	\$ 14,560,890
Premium on New Issues	0	0	103
Discount on New Issues:			
Bills (-)	0	606	30,108
Bonds and Notes (-)	0	0	1,353
Government Account Transaction (-)	56,066	292,550	12,615,506
Interest Increment on Savings and Retirement Plan Series (-)	0	679	7,759
Inflation - Indexed Securities Increment	65	131	3,102
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	31	26,343	1,903,165
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	54,379	335,772	14,573,816
Premium on Debt Buyback Operation	0	0	4,463
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	54,260	309,147	12,424,210
Total Public Debt Cash Redemptions	120	26,625	2,154,069

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,643,344	\$ 5,641,562	\$ 5,658,807	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	527	527	527	529
Discount Adjustment	66,909	67,233	67,071	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	200	197	196	106
Total Subject to Limit	5,561,109	5,559,000	5,576,406	5,567,694
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,949	\$ 32,761	\$ 1,190,287
Individual Estimated Income Taxes	0	0	2,607
Railroad Retirement Taxes	46	80	4,114
Excise Taxes	38	141	55,253
Corporation Income Taxes	47	298	176,568
Federal Unemployment Taxes	22	121	7,142
Estate and Gift Taxes & Misc IRS Rcpts.	1	19	533
Change in Balance of Unclassified Taxes	-37	253	236
Total	7,065	33,673	1,436,740
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,002	3,609	169,457
Remittance Option Depositories	1,140	5,063	216,507
Tax and Loan Accounts	4,896	23,515	1,012,307
Inter-agency Transfers	28	1,486	38,469

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 27	\$ 125	\$ 3,135	\$ 3,286
Investments:				
Credits	12	59	4,825	4,896
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,567	1,567
Depository Initiated	0	6	2,174	2,180
Closing Balance Today	38	178	4,218	4,435

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 485	\$ 151,336
Business	54	627	31,949